

# Financials

## For the Record: MoDOT's Financial Statement

MoDOT's financial data is verified by an independent accounting and auditing firm. The department submits a comprehensive report to Missouri legislators each year that contains financial statements, transportation planning and project information.

This report shows MoDOT's FY 2001 road and bridge actual revenue and expenditures in thousands of dollars.

The report is available on the Internet at [www.modot.state.mo.us](http://www.modot.state.mo.us). Copies also are available at MoDOT offices in Chesterfield, Hannibal, Jefferson City, Joplin, Lee's Summit, Macon, St. Joseph, Sikeston, Springfield and Willow Springs.

### Revenue

Federal Reimbursement	592,366
State Revenue	
Available for MoDOT	763,944
Funding for Other State Agencies	182,575
Cost Reimb. from Other Political Subdivisions	74,557
Total State Revenue	1,021,076
Series A Bond	255,969
<b>Total Revenue</b>	<b>1,869,411</b>

### Expenditures

#### Administration

Personal Service	26,388
Fringe Benefits	13,901
Expense and Equipment	10,757
<i>Totals</i>	<i>51,046</i>

#### Construction

Personal Service	81,544
Fringe Benefits	33,450
Expense and Equipment	55,992
Program and Contractor Payments	781,651
Right of Way Acquisition	68,620
<i>Totals</i>	<i>1,021,257</i>

#### Maintenance

Personal Service	116,590
Fringe Benefits	50,229
Expense and Equipment	116,194
<i>Totals</i>	<i>283,013</i>

#### Service Operations

Personal Service	15,866
Fringe Benefits	6,634
Expense and Equipment	72,862
<i>Totals</i>	<i>95,362</i>

Article X Hancock Refunds	2,271
Other State Agencies	182,575

<b>Total Expenditures</b>	<b>1,635,524</b>
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Figures in thousands of dollars.  
Expenditures based on spending from State FY 2001 appropriations.